



**Milwaukee County Employees' Retirement System Pension Board
Investment Committee Meeting**

**AGENDA
Monday June 8, 2020
2:30 PM**

The meeting will be held on **Monday, June 8, 2020, at 2:30 p.m. virtually**. The meeting can be attended via phone by calling 1-414-436-3530 and using the following conference number: 365 959 087#

Alternatively, the meeting can be accessed by Microsoft Teams at the following link:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NjcxM2RmMDgtZmQxOS00YWFlWlWmM2EtMWUwZmM1OTNjMGZk%40thread.v2/0?context=%7b%22Tid%22%3a%22ab0c01f6-19e5-4e29-9dab-4d03f82b6495%22%2c%22Oid%22%3a%2213082c4-087f-40ee-ad33-c76bf3dc26d0%22%7d

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board and must be noticed as such.

1. Chairperson's Report

For information only unless otherwise directed by the Committee

Presented by Investment Committee Chair

Estimated Length: 5 Minutes

2. Market Update

For information only unless otherwise directed by the Committee

Presented by Marquette Associates

Estimated Length: 10 Minutes

3. Asset Liability Study

Review of Proposal

Presented by Marquette Associates

Estimated Length: 20 Minutes

The Board may adjourn into closed session under Section 19.85(1)(e) with regard to Items 4 and 5 for considering the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

4. Review of Asset Allocation

For information only unless otherwise directed by the Committee

Presented by Marquette Associates

Estimated Length: 20 Minutes

5. Private Equity Update

For information only unless otherwise directed by the Committee

Presented by Marquette Associates

Estimated Length: 15 Minutes

6. Adjournment

Approval of Adjournment

Presented by Committee Chair

Estimated Length: 5 Minutes

A handwritten signature in blue ink, appearing to read "E. Bronikowski", is written above a horizontal line.

Submitted by
Erika Bronikowski
Director, Retirement Plan Services